

REVENUE	Year 2023
<i>Description</i>	Budget
Membership Fees	\$ 230,000.00
Green Fees	\$ 120,000.00
Beer, Liquor, Wine	\$ 105,000.00
Booth (pop, chips, etc.)	\$ 7,500.00
Golf ball, Gloves, hats, push carts	\$ 35,000.00
Interest Earned	\$ 1,250.00
Miscellaneous (BBQ rental, etc)	\$ 3,500.00
Lawn Bowling	\$ 10,000.00
Trail Fees - Compound (\$160x30carts)	\$ -
Non-taxable Food	\$ 1,500.00
Driving Range	\$ 35,000.00
Cash Over	\$ 100.00
Transfer from reserve	\$ 60,000.00
Rental Carts	\$ 40,000.00
Hole Sponsorships	\$ 4,500.00
TOTAL REVENUE	\$ 653,350.00

EXPENDITURES

<i>General Expenses</i>	
Driving Range	\$ 7,000.00
Lawn Bowling	\$ 10,000.00
Building Maintenance	\$ 12,000.00
Utilities	
telephone	\$ 1,250.00
hydro, water, water heater rental	\$ 16,000.00
gas (heating)	\$ 3,600.00
TV/Cable	\$ 2,400.00
Internet - Web	\$ 1,400.00
Liquor License	\$ 2,000.00
Advertising	\$ 1,900.00
Printing of Forms (scorecards/bagtags)	\$ 1,500.00
Office Supplies & Repairs	\$ 1,700.00
Food & Soft Drinks	\$ 10,000.00
Beer, Wine, Liquor	\$ 50,000.00
Minor Equipment	\$ 2,000.00
Glags (OGSA)	\$ 3,500.00
Turf Maintenance	\$ 50,000.00
fertilizer (greens)	
fertilizer (tees & fwys)	
grass seed (greens)	
grass seed (tees & fwys)	
equipment lease (greens&FWY)	
equipment lease (workman)	
pesticides	

Course Improvements	\$	30,000.00
Equipment Repairs	\$	20,000.00
Gasoline & Oil	\$	15,000.00
Golf balls/gloves/hats	\$	30,000.00
Insurance	\$	8,200.00
Loan Interest		
Golf tournament (trophies)	\$	625.00
General Expenses		
Car Allowance	\$	1,400.00
cell phone (managers)	\$	800.00
Golf Course Rental	\$	20,000.00
Staff uniform	\$	500.00
Cash short	\$	75.00
Push Cart purchase (28@\$109)		
Hole Sponsor		
Gas BBQ		
GAO Membership	\$	1,000.00
Cart/Equipment Rental (12 carts \$750)	\$	16,500.00
Tee-on Membership	\$	4,500.00
Unexpected Expenses	\$	2,000.00
Accreditation Program IPM/NGCOA	\$	2,000.00
Expenses (Capital)	\$	30,000.00
Transfer to reserve	\$	20,000.00
VISA charges	\$	4,500.00
MC charges	\$	2,500.00
DEBIT charges	\$	1,500.00
Clubhouse refresher		
Bank Fees	\$	400.00
TOTAL GENERAL EXPENDITURES	\$	387,750.00
Administration Expenditures		
Salaries	\$	242,000.00
Benefits	\$	23,600.00
TOTAL ADMINSTRATIVE EXPENSES	\$	265,600.00
Total Expenditures	\$	653,350.00
Net (surplus)/deficit	\$	-